

PUBLIC ACCOUNTS, 1915-1916.

STATEMENT showing the SECURITIES in which the SINKING FUNDS were held on the 31st MARCH, 1916.

	£	s.	d.
New Zealand 4½-per-cent. Debentures	1,000	0	0
New Zealand 4-per-cent. Debentures	15,500	0	0
New Zealand Consols Act, 1908, 4 per cent.	595	0	0
Total	£17,095	0	0

STATEMENT showing the AMOUNT of SINKING FUNDS ACCRUED to the 31st MARCH, 1916. in respect of each LOAN.

	INVESTMENTS (Nominal Value).	CASH.	TOTALS.
	£ s. d.	£ s. d.	£ s. d.
UNDER COLONIAL ACTS:—			
Local Bodies' Loans Act, 1908	799,600 12 0	799,600 12 0	799,600 12 0
The War and Defence Loans	192,690 12 7	192,690 12 7	192,690 12 7
Naval Defence Act, 1909	840,186 15 7	840,186 15 7	840,186 15 7
The Public Revenues Amendment Act, 1915 (No. 2), (War Loans).. .. .	21,052 12 8	21,052 12 8	21,052 12 8
UNDER ACTS OR ORDINANCES OF THE LATE PROVINCES:—			
Canterbury Loan Ordinance, 1862	17,095 0 0	240 13 3	17,335 13 3
	£17,095 0 0	£1,353,771 6 1	£1,370,866 6 1